

STATE OF MAINE
Undedicated Revenues - General Fund
For the Seventh Month Ended January 31, 2001

PRELIMINARY AND TENTATIVE

EXHIBIT III

FOR VERIFICATION PURPOSES & INTERNAL USE ONLY

Detail of Other Revenues	Month				Year to Date				Total Budgeted Fiscal Year Ending 6-30-2001
	Actual	Budget	Variance Over/(under)	Percent Over/(under)	Actual	Budget	Variance Over/(under)	Percent Over/(under)	
0100's All Others	728,027	726,761	1,266	0.2%	5,757,947	4,458,834	1,299,113	29.1%	12,000,008
0300's Aeronautical Gas Tax	73,641	60,025	13,616	22.7%	675,587	684,096	(8,509)	(1.2%)	1,061,000
0400's Alcohol Excise Tax	705,037	752,924	(47,887)	(6.4%)	6,400,958	6,451,304	(50,346)	(0.8%)	11,271,045
0700's Corporation Taxes	77,390	54,248	23,142	42.7%	575,000	456,668	118,332	25.9%	2,633,265
1000's Banking Taxes	3,429,810	912,100	2,517,710	276.0%	8,125,810	4,888,100	3,237,710	66.2%	8,162,000
1100's Alcoholic Beverages	254,025	227,240	26,785	11.8%	1,530,719	1,556,927	(26,208)	(1.7%)	2,962,300
1200's Amusements Tax	-	-	-	-	2,830	130	2,700	2076.9%	860
1300's Harness Racing Parimutuels	79,354	110,000	(30,646)	(27.9%)	690,137	787,700	(97,563)	(12.4%)	1,128,200
1400's Business Taxes	608,996	646,519	(37,523)	(5.8%)	2,222,168	2,113,705	108,463	5.1%	4,494,471
1500's Motor Vehicle Licenses	336,572	288,572	48,000	16.6%	1,133,153	1,131,480	1,673	0.1%	2,069,315
1700's Inland Fisheries & Wildlife	2,359,762	1,346,114	1,013,648	75.3%	9,374,263	8,315,320	1,058,943	12.7%	13,504,713
1900's Hospital Excise & Other	29,874	27,907	1,967	7.0%	164,110	176,144	(12,034)	(6.8%)	294,335
2000's Fines, Forfeits & Penalties	2,043,104	2,208,309	(165,205)	(7.5%)	15,003,361	14,569,788	433,573	3.0%	26,409,760
2200's Federal Revenues	(140,298)	846,686	(986,984)	(116.6%)	7,773,709	11,020,465	(3,246,756)	(29.5%)	17,065,391
2300's County Revenues	-	-	-	-	-	-	-	-	-
2400's Revenues from Cities & Towns	-	167	(167)	(100.0%)	1,435	1,169	266	22.8%	2,000
2500's Revenues from Private Sources	270,417	187,167	83,250	44.5%	1,026,101	1,328,166	(302,065)	(22.7%)	2,237,000
2600's Current Service Charges	1,327,227	2,030,779	(703,552)	(34.6%)	10,214,030	12,327,634	(2,113,604)	(17.1%)	26,526,519
2700's Transfers from Other Funds	(1,408,720)	585,607	(1,994,327)	(340.6%)	2,857,076	4,563,966	(1,706,890)	(37.4%)	7,875,501
2800's Sales of Property & Equipment	-	1,500	(1,500)	(100.0%)	42,620	39,600	3,020	7.6%	401,000
Total Other Revenues	10,774,217	11,012,625	(238,408)	(2.2%)	73,571,013	74,871,196	(1,300,183)	(1.7%)	140,098,683